

## U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

January 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

2-12-12

DATE REPORT SIGNED

Nicholas R. Clark - Chief Financial Officer

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES



NO



14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?



15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?



16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?



## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?



IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,400,940

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,162,838

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<1761,898>

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## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

1,218,515

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

5,829,621

(EXHIBIT E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

152

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10  
Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_

Month (or portion) covered by this report: \_\_\_\_\_

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,400,940

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<1051476>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,162,838

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

596,905

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<761,898>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


<454,571>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

**Kentuckiana Medical Center****Income Statement****Proforma for the six month period ending March 31, 2011**


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,583)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV	<b>4UK</b>
AUTOPAY	II	OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>02/01/2012</b>	<b>WED</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION:	<b>CORY WILLIAMS</b> <b>812-280-3317</b>	
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 152  
TOTAL VOUCHERS: 0

**Kentuckiana Medical Center**

**U.S. Trustee Basic Monthly Operating Report**

**Variance from Forecast**

**January 2012**

Actual monthly net loss was (\$761,898) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$454,571). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.



Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
(Attachment for Page 2 of 4)  
January 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,400,940	\$ 1,623,489	\$ (222,549)
Expenses	2,162,838	1,613,726	549,112
Net Profit	\$ (761,898)	\$ 9,763	\$ (771,661)

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
1/3/2011		1st Tenn. Transaction	Deposit - S.T. Loan - P.N	\$ (50,000.00)
1/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (15,305.62)
1/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,784.34)
1/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (191.18)
1/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (77,117.22)
1/4/2012		1st Tenn. Transaction	Deposit - S.T. Loan - Campbell	\$ (50,000.00)
1/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,420.93)
1/4/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (2,500.00)
1/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (1,320.24)
1/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (958.16)
1/4/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (800.00)
1/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (27,670.86)
1/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21,524.58)
1/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (376.50)
1/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (23,271.01)
1/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,699.17)
1/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (181.70)
1/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (43,371.57)
1/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (29,284.40)
1/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (326.98)
1/10/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
1/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,653.05)
1/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,731.05)
1/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (115,853.97)
1/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,044.65)
1/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (4,648.04)
1/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (14,087.58)
1/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,953.59)
1/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,705.72)
1/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,784.07)
1/13/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (1,750.00)
1/13/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (750.00)
1/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (348.33)
1/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (93,227.10)
1/17/2012		1st Tenn. Transaction	Deposit - Transf From Hall Robb - LaRocca	\$ (50,000.00)
1/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,302.06)
1/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,262.37)
1/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (11,707.33)
1/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (822.59)
1/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (250.00)
1/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (136,692.81)
1/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (4,926.62)
1/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,301.99)
1/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,294.76)
1/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (116,167.40)

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
1/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (34,195.83)
1/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,272.46)
1/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (17,547.85)
1/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,302.45)
1/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,855.00)
1/24/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
1/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (40,439.54)
1/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,265.56)
1/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (459.20)
1/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (21,885.96)
1/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (3,449.95)
1/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,580.57)
1/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,014.20)
1/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,943.41)
1/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (11,519.26)
1/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,548.70)
1/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (68,325.37)
1/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,362.14)
1/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (811.90)
1/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (72,841.25)
1/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (60,544.43)
1/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,763.26)
1/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,109.35)
1/31/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (5,000.00)
1/31/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
1/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (901.64)
				\$ (1,623,488.82)
1/3/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
1/3/2011	2953	J&J Healthcare	O.R. Supplies	\$ 334.22
1/3/2011	2954	Roche Diagnostics	Laboratory Supplies	\$ 558.79
1/3/2011	Various	A/P Check Run	Checks 7776 - 7777	\$ 1,512.62
1/3/2011	2952	Cummins Crosspoint	Plant Ops Generator Repair	\$ 3,830.92
1/3/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 98,480.47
1/4/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
1/4/2012		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 4,831.25
1/4/2012		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 5,121.62
1/4/2012	Various	A/P Check Run	Checks 7778 - 7780	\$ 6,388.40
1/4/2012	2956	St. Jude Medical	Implants - Defibrillator / Pacemaker	\$ 11,550.00
1/4/2012	2955	St. Jude Medical	Implants - Defibrillator / Pacemaker	\$ 18,400.00
1/5/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 5,763.30
1/5/2012		1st Tenn. Transaction	Charge Back Debit - Returned Deposit	\$ 30,000.00
1/5/2012	Various	A/P Check Run	Checks 7781 - 7785	\$ 53,245.41
1/5/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 12/31/11	\$ 95,903.38

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
1/6/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 225.84
1/6/2012	2960	AMSC, Inc.	O.R. Supplies	\$ 1,679.00
1/6/2012	Various	A/P Check Run	Checks 7786 - 7788	\$ 2,899.31
1/6/2012	2957	Seneca Medical	Medical Supplies	\$ 5,500.65
1/6/2012	2958	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
1/6/2012	2959	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
1/6/2012	3370 - 3525	ADP Payroll Checks	Payroll PPE 12/31/11	\$ 195,494.53
1/9/2012	2963	Advanced Vasc Dynamics	Medical Supplies	\$ 1,437.32
1/9/2012	2962	Nick Clark	Expenses Reimbursement - See Report	\$ 4,610.03
1/9/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 14,500.00
1/9/2012	Various	A/P Check Run	Checks 7789 - 7795	\$ 18,994.36
1/10/2012	2966	Hill Rom	Medical Supplies	\$ 253.96
1/10/2012	2965	Reflex Graphics	Prescription Pads	\$ 397.48
1/10/2012		1st Tenn. Transaction	TASC Employee Withholding	\$ 2,738.81
1/10/2012	2964	Seneca Medical	Medical Supplies	\$ 3,720.22
1/10/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,700.00
1/10/2012	Various	A/P Check Run	Checks 7796 - 7798	\$ 17,744.98
1/10/2012		1st Tenn. Transaction	Diversified Lenders - Wire Payment 1 of 4	\$ 25,000.00
1/11/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,600.00
1/11/2012	Various	A/P Check Run	Checks 7799 - 7802	\$ 20,108.68
1/11/2012		1st Tenn. Transaction	Diversified Lenders - Wire Payment 2 of 4	\$ 25,000.00
1/12/2012	2967	Grainger Supply	Plant Ops Supplies - Fuses	\$ 219.90
1/12/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,200.00
1/12/2012	Various	A/P Check Run	Checks 7803 - 7807	\$ 22,473.85
1/12/2012		1st Tenn. Transaction	Diversified Lenders - Wire Payment 3 of 4	\$ 25,000.00
1/13/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 225.93
1/13/2012		1st Tenn. Transaction	ADP - Payroll Fee	\$ 661.75
1/13/2012	2968	Seneca Medical	Medical Supplies	\$ 7,972.62
1/13/2012		1st Tenn. Transaction	Diversified Lenders - Wire Payment 4 of 4	\$ 22,006.62
1/13/2012	Various	A/P Check Run	Checks 7808 - 7813	\$ 49,613.75
1/16/2012	2970	Phil Hefley	Plant Operations Expenses	\$ 56.96
1/16/2012	2969	Paul Newsom	Expenses Reimbursement - See Report	\$ 126.41
1/16/2012	2971	J&J Healthcare	Cath Lab Supplies	\$ 141.75
1/16/2012	2972	Nick Clark	Expenses Reimbursement - See Report	\$ 1,221.05
1/16/2012	Various	A/P Check Run	Check 7814	\$ 1,326.06
1/17/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 23.75
1/17/2012	2974	AMSC, Inc.	O.R. Supplies	\$ 747.00
1/17/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
1/17/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,300.00
1/17/2012	2973	Seneca Medical	Medical Supplies	\$ 5,288.39
1/17/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 6,016.72
1/17/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 11,000.00
1/17/2012	Various	A/P Check Run	Checks 7815 - 7821	\$ 36,084.08
1/18/2012	2975	Grainger Supply	Plant Operations Fuses	\$ 73.30
1/18/2012		1st Tenn. Transaction	TASC Admin Fee	\$ 569.25

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
1/18/2012	2976	Medtronic USA, Inc.	O.R. Supplies	\$ 2,100.00
1/18/2012	Various	A/P Check Run	Checks 7822 - 7832, Void Check # 7657	\$ 14,913.26
1/19/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
1/19/2012	2979	J&J Healthcare	Cath Lab Supplies	\$ 334.22
1/19/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 2,737.70
1/19/2012	2977	Roche Diagnostics	Laboratory Supplies	\$ 5,984.72
1/19/2012	2978	St. Jude Medical	Implants - Pacemakers (2)	\$ 7,600.00
1/19/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 01/14/12	\$ 93,130.95
1/19/2012	Various	A/P Check Run	Checks 7833 - 7849	\$ 125,965.07
1/20/2012		1st Tenn. Transaction	ADP - Payroll Fee	\$ 144.40
1/20/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 201.33
1/20/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,000.00
1/20/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
1/20/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
1/20/2012	2980	Seneca Medical	Medical Supplies	\$ 12,465.13
1/20/2012	Various	A/P Check Run	Checks 7850 - 7859	\$ 50,372.81
1/20/2012	3526 - 3676	ADP Payroll Checks	Payroll PPE 01/14/12	\$ 192,234.95
1/23/2012	2855	Void	Void Lost Payroll Check # 2855	\$ (239.73)
1/23/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
1/23/2012		1st Tenn. Transaction	Verizon Wireless Phone Payment	\$ 933.46
1/23/2012	Various	A/P Check Run	Checks 7860 - 7862	\$ 2,663.20
1/23/2012	2981	Nick Clark	Expenses Reimbursement - See Report	\$ 4,779.92
1/23/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 6,041.96
1/23/2012	2982	Medtronic USA, Inc.	Cath Lab Supplies	\$ 14,400.00
1/24/2012	2985	Culligan Water	Water Softening Supplies	\$ 250.00
1/24/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 849.33
1/24/2012	2984	Medtronic USA, Inc.	O.R. Supplies	\$ 950.00
1/24/2012	Various	A/P Check Run	Checks 7863 - 7865	\$ 978.25
1/24/2012	2986	Hospira Worldwide, Inc.	Medical Supplies	\$ 1,152.89
1/24/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,863.81
1/24/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,400.00
1/24/2012	2983	Seneca Medical	Medical Supplies	\$ 6,107.43
1/25/2012	2988	SWH Supply Co.	Plant Operations Supplies	\$ 379.81
1/25/2012	2987	Boston Scientific	Cath Lab Supplies	\$ 1,675.34
1/25/2012	Various	A/P Check Run	Checks 7866 - 7867	\$ 6,078.63
1/26/2012	2991	C.R. Bard	Medical Supplies	\$ 666.00
1/26/2012	2990	Medline Industries	Medical Supplies	\$ 1,162.70
1/26/2012	2989	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
1/26/2012	Various	A/P Check Run	Checks 7868 - 7871	\$ 12,511.86
1/27/2012		1st Tenn. Transaction	ADP - Payroll Fee	\$ 364.76
1/27/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 403.35
1/27/2012	2993	Lusk Mechanical	Plant Operations Repairs	\$ 540.00
1/27/2012	2997	J&J Healthcare	Cath Lab Supplies	\$ 661.50
1/27/2012	2995	AMSC, Inc.	O.R. Supplies	\$ 2,067.00
1/27/2012	2996	Tracy McConnell	Site Rite Ultrasound System	\$ 2,500.00

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
1/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,721.23
1/27/2012	2992	Seneca Medical	Medical Supplies	\$ 8,037.30
1/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 8,800.00
1/27/2012	Various	A/P Check Run	Checks 7872 - 7876	\$ 21,860.18
1/30/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,718.05
1/30/2012	Various	A/P Check Run	Checks 7877 - 7881	\$ 25,218.00
1/31/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
1/31/2012	2999	Abbott Vascular	Cath Lab Supplies	\$ 2,700.00
1/31/2012	2998	Seneca Medical	Medical Supplies	\$ 4,081.00
1/31/2012	Various	A/P Check Run	Checks 7882 - 7884	\$ 20,055.92
				\$ 1,613,725.92
			Cash Collections	\$ 1,623,488.82
			Cash Disbursements	\$ (1,613,725.92)
			Net Cash	\$ 9,762.90

02/01/2012  
7:31:04PM

Page: 1

**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**  
 Aged as of 02/01/2012  
 Credit Cycle Balances Included  
 Count of Cycles Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.02	589.02
Count:	0	0	0	0	0	0	0	0	1	1
BAD DEBT MCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.00	1,132.00
Count:	0	0	0	0	0	0	0	0	1	1
COMMERCIAL INS	8,670.25	0.00	131,720.48	12,130.86	1,132.00	-2,521.57	-1,439.10	14,705.50	36,018.95	200,417.37
Count:	1	0	6	7	1	2	2	6	15	40
MEDICAID	42,645.02	178,585.28	13,679.75	9,103.54	11,320.00	5,660.00	900.00	21,424.21	66,385.15	349,702.95
Count:	1	4	3	7	10	5	1	9	20	60
MEDICAID HMO	0.00	9,823.40	164,580.99	0.00	0.00	-865.90	5,582.73	76,298.83	23,508.58	278,928.63
Count:	0	1	10	0	0	1	1	5	6	24
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	34,006.71	8,774.72	20,867.92	63,649.35
Count:	0	0	0	0	0	0	5	7	10	22
SP AFTER INS NM	0.00	0.00	6,348.68	14,820.24	8,304.06	14,557.11	31,123.73	108,003.98	48,939.20	232,097.00
Count:	0	0	4	15	9	9	18	43	55	153
SP AFTER MCARE	0.00	0.00	1,156.00	4,671.12	5,048.88	5,778.07	10,567.69	23,253.28	22,997.03	73,472.07
Count:	0	0	1	5	9	9	14	43	25	106
SELF PAY	0.00	0.00	0.00	37,918.10	21,614.83	0.00	83,146.20	0.00	28,695.76	171,374.89
Count:	0	0	0	1	1	0	3	0	2	7
MEDICARE	100,674.08	320,411.20	1,301,475.74	407,658.23	1,328.10	0.00	22,694.87	0.00	53,711.53	2,207,953.75
Count:	6	8	35	10	4	0	3	0	10	76
MEDICARE HMO	44,591.69	488,462.61	87,601.99	18,406.34	-112.70	7,989.99	29,620.59	-246.57	-949.14	675,364.80
Count:	1	3	2	2	1	2	1	1	5	18
MANAGED CARE	0.00	0.00	126,752.31	1,132.00	1,030.69	134.83	9,269.07	974.73	25,106.50	164,400.13
Count:	0	0	4	1	1	1	1	3	4	15
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.54	739.54
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	5,485.85	101,424.23	1,156.00	124,952.21	0.00	826.18	0.00	18,204.34	10,089.08	262,117.89
Count:	1	3	1	5	0	7	0	2	13	32
<b>Inpatient</b>	<b>202,066.89</b>	<b>1,098,706.72</b>	<b>1,834,471.94</b>	<b>630,792.64</b>	<b>49,665.86</b>	<b>31,558.71</b>	<b>225,472.49</b>	<b>271,393.02</b>	<b>337,811.12</b>	<b>4,681,939.39</b>
<b>Count:</b>	<b>10</b>	<b>19</b>	<b>66</b>	<b>53</b>	<b>36</b>	<b>36</b>	<b>49</b>	<b>119</b>	<b>168</b>	<b>556</b>
<b>Outpatient</b>										
BAD DEBT MCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.60	1,385.60
Count:	0	0	0	0	0	0	0	0	1	1

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02/01/2012  
7:31:04PM

Page: 2

**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**Aged as of 02/01/2012  
Credit Cycle Balances Included  
Count of Cycles Included  
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
COMMERCIAL INS	0.00	14,774.46	38,332.48	31,889.13	3,827.28	3,028.76	19.71	6,330.88	2,070.55	100,273.25
Count:	0	3	17	22	4	7	6	19	72	150
MEDICAID	0.00	0.00	8,308.56	3,018.53	6,974.45	6,572.21	2,843.73	1,800.71	7,962.83	37,481.02
Count:	0	0	2	9	16	13	5	5	13	63
MEDICAID HMO	0.00	2,317.86	18,817.47	2,668.08	2,520.23	11,857.09	559.65	6,281.85	12,454.32	57,476.55
Count:	0	2	7	4	5	8	1	8	5	40
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20
Count:	0	0	0	0	0	0	0	0	1	1
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	815.62	1,214.65	23,307.60	25,337.87
Count:	0	0	0	0	0	0	2	3	5	10
SP AFTER INS NM	0.00	0.00	4,459.83	6,017.51	4,824.04	6,137.78	26,221.49	53,254.87	58,192.35	159,107.88
Count:	0	0	23	31	17	35	66	101	132	405
SP AFTER MCARE	0.00	0.00	357.81	3,819.99	2,280.12	5,195.73	20,619.74	5,108.90	3,019.88	40,402.17
Count:	0	0	2	6	7	10	19	33	33	110
SELF PAY	0.00	0.00	0.00	0.00	0.00	0.00	145.45	547.89	5,267.22	5,960.56
Count:	0	0	0	0	0	0	1	1	6	8
MEDICARE	249.70	66,916.21	336,952.58	31,781.45	5,913.29	17,814.63	268.81	33,007.10	-6,021.06	486,882.71
Count:	1	10	70	17	3	2	2	9	10	124
MEDICARE HMO	0.00	427.86	75,302.38	1,422.07	0.00	0.00	-3,012.03	7,811.12	23,463.95	105,415.35
Count:	0	1	7	1	0	0	2	7	9	27
LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	236.35	0.00	0.00	236.35
Count:	0	0	0	0	0	0	1	0	0	1
MANAGED CARE	0.00	13,500.70	32,952.79	55.59	1,729.86	643.30	-196.56	-3,556.33	-12,009.03	33,120.32
Count:	0	3	8	1	2	2	5	7	12	40
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.32	2,628.32
Count:	0	0	0	0	0	0	0	0	4	4
BLUE CROSS	2,384.60	7,142.87	70,217.87	13,737.66	81.06	824.19	2,375.76	2,179.16	-7,079.05	91,864.12
Count:	2	6	28	5	4	4	8	13	30	100
<b>Outpatient</b>	<b>2,634.30</b>	<b>105,079.96</b>	<b>585,701.77</b>	<b>94,410.01</b>	<b>28,150.33</b>	<b>52,073.69</b>	<b>50,897.72</b>	<b>113,980.80</b>	<b>114,752.69</b>	<b>1,147,681.27</b>
<b>Count:</b>	<b>3</b>	<b>25</b>	<b>164</b>	<b>96</b>	<b>58</b>	<b>81</b>	<b>118</b>	<b>206</b>	<b>333</b>	<b>1084</b>
<b>Grand Totals:</b>	<b>204,701</b>	<b>1,203,787</b>	<b>2,420,174</b>	<b>725,203</b>	<b>77,816</b>	<b>83,632</b>	<b>276,370</b>	<b>385,374</b>	<b>452,564</b>	<b>5,829,621</b>
<b>Count:</b>	<b>13</b>	<b>44</b>	<b>230</b>	<b>149</b>	<b>94</b>	<b>117</b>	<b>167</b>	<b>325</b>	<b>501</b>	<b>1,640</b>



02/01/2012  
7:31:04PM

Page: 3

**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**  
 Aged as of 02/01/2012  
 Credit Cycle Balances Included  
 Count of Cycles Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.02	589.02
Count:	0	0	0	0	0	0	0	0	1	1
BAD DEBT MCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.60	2,517.60
Count:	0	0	0	0	0	0	0	0	2	2
COMMERCIAL INS	8,670.25	14,774.46	170,052.96	44,019.99	4,959.28	507.19	-1,419.39	21,036.38	38,089.50	300,690.62
Count:	1	3	23	29	5	9	8	25	87	190
MEDICAID	42,645.02	178,585.28	21,988.31	12,122.07	18,294.45	12,232.21	3,743.73	23,224.92	74,347.98	387,183.97
Count:	1	4	5	16	26	18	6	14	33	123
MEDICAID HMO	0.00	12,141.26	183,398.46	2,668.08	2,520.23	10,991.19	6,142.38	82,580.68	35,962.90	336,405.18
Count:	0	3	17	4	5	9	2	13	11	64
COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20
Count:	0	0	0	0	0	0	0	0	1	1
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	34,822.33	9,989.37	44,175.52	88,987.22
Count:	0	0	0	0	0	0	7	10	15	32
SP AFTER INS NM	0.00	0.00	10,808.51	20,837.75	13,128.10	20,694.89	57,345.22	161,258.85	107,131.55	391,204.88
Count:	0	0	27	46	26	44	84	144	187	558
SP AFTER MCARE	0.00	0.00	1,513.81	8,491.11	7,329.00	10,973.80	31,187.43	28,362.18	26,016.91	113,874.24
Count:	0	0	3	11	16	19	33	76	58	216
SELF PAY	0.00	0.00	0.00	37,918.10	21,614.83	0.00	83,291.65	547.89	33,962.93	177,335.45
Count:	0	0	0	1	1	0	4	1	8	15
MEDICARE	100,923.78	387,327.41	1,638,428.32	439,439.68	7,241.39	17,814.63	22,963.68	33,007.10	47,690.47	2,694,836.46
Count:	7	18	105	27	7	2	5	9	20	200
MEDICARE HMO	44,591.69	488,890.47	162,904.37	19,828.41	-112.70	7,989.99	26,608.56	7,564.55	22,514.81	780,780.15
Count:	1	4	9	3	1	2	3	8	14	45
LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	236.35	0.00	0.00	236.35
Count:	0	0	0	0	0	0	1	0	0	1
MANAGED CARE	0.00	13,500.70	159,705.10	1,187.59	2,760.55	778.13	9,072.51	-2,581.60	13,097.47	197,520.45
Count:	0	3	12	2	3	3	6	10	16	55
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.86	3,367.86
Count:	0	0	0	0	0	0	0	0	5	5
BLUE CROSS	7,870.45	108,567.10	71,373.87	138,689.87	81.06	1,650.37	2,375.76	20,383.50	2,990.03	353,982.01
Count:	3	9	29	10	4	11	8	15	43	132
<b>Grand Totals:</b>	<b>204,701.19</b>	<b>1,203,786.68</b>	<b>2,420,173.71</b>	<b>725,202.65</b>	<b>77,816.19</b>	<b>83,632.40</b>	<b>276,370.21</b>	<b>385,373.82</b>	<b>452,563.81</b>	<b>5,829,620.66</b>
Count:	13	44	230	149	94	117	167	325	501	1,640

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Post Bankruptcy Accounts Payable Aging Report**  
**As of February 1, 2012**

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	600.00	-	-	-	600.00
ABBOTT VASCULAR	3,240.00	2,880.00	2,880.00	-	9,000.00
AIRGAS MID AMERICA	3,057.62	3,826.60	3,960.26	-	10,844.48
AGRAWAL, MAHESH M.D.	23,603.68	11,000.00	6,000.00	-	40,603.68
ALLERGAN	-	-	-	1,750.00	1,750.00
AMERICAN RED CROSS	18,998.90	18,124.15	19,214.52	3,125.00	59,462.57
AMERICAN SOLUTIONS FOR BUSINESS	314.89	-	-	-	314.89
ANGIODYNAMICS	1,135.67	1,135.67	-	-	2,271.34
ARAMARK	22,000.00	21,000.00	7,000.00	7,000.00	57,000.00
ASD HEALTHCARE	15.21	-	-	-	15.21
B. BRAUN INTERVENTIONAL SYSTEMS	-	566.15	-	1,132.30	1,698.45
BLUEGRASS BIOMEDICAL, INC.	-	-	25.00	25.00	50.00
BMA APPLICATIONS OF KY	5,078.50	6,000.00	6,000.00	6,000.00	23,078.50
BOSTON SCIENTIFIC	-	-	5,212.40	5,326.47	10,538.87
C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	24,075.00	48,150.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	8,507.57	-	25,522.71
CARSTENS	141.73	-	141.73	141.73	425.19
CINTAS	422.50	422.50	-	-	845.00
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	-	4,296.40
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	887.25	800.00	800.00	-	2,487.25
D&D MEDICAL, INC.	-	88.72	-	-	88.72
DARLING INTERNATIONAL, INC.	-	-	1,350.00	-	1,350.00
DRAGER	-	2,872.07	925.00	-	3,797.07
DUKE ENERGY	29,000.00	31,256.14	2,800.00	-	63,056.14
ECOLAB	166.99	-	-	-	166.99
ENDO TECHNOLOGIES, INC.	4,201.00	4,201.00	4,201.00	8,402.00	21,005.00
FILE MANAGEMENT PROS, LLC (I)	-	126.90	-	-	126.90
FISHER HEALTHCARE	751.11	-	-	-	751.11
FLOYD MEMORIAL HOSPITAL	6,500.00	8,000.00	8,106.12	8,200.00	30,806.12
GREATER LOUISVILLE MEDICAL SOCIETY	-	1,344.00	-	-	1,344.00
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S	1,040.00	-	1,040.00	1,040.00	3,120.00
HEALTHLAND	-	-	20,000.00	25,000.00	45,000.00
HEME MANAGEMENT	35,175.55	35,000.00	39,000.00	13,766.98	122,942.53
HILL-ROM	-	-	8,231.96	8,231.96	16,463.92
HMC	24.70	24.70	-	-	49.40
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-	-	12,733.00	-	12,733.00
INDIANA DEPT. OF REVENUE	4,000.00	3,125.00	3,075.00	6,175.00	16,375.00
INNER SPACE	170.00	-	-	-	170.00
INSIGHT	1,875.77	-	-	-	1,875.77
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	-	-	-	-
LABORATORY CORPORATION	24,899.62	23,654.12	23,654.12	23,654.12	95,861.98
LANDAUER	635.67	484.99	-	-	1,120.66
LANTHEUS	84.53	-	-	-	84.53
M & M OFFICE PRODUCTS, INC.	229.85	95.00	-	-	324.85
MAQUET	-	4,500.00	-	-	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00

**Kentuckiana Medical Center**  
**Accounts Payable Vendor Report**  
**Post Bankruptcy Accounts Payable Aging Report**  
**As of February 1, 2012**

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
MEDTRONIC USA INC	-	11,827.97	-	-	11,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	251.81	251.81	503.62
NEW CHAPEL EMS	-	-	1,753.77	-	1,753.77
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	4,564.50	11,411.25
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01	-	-	437.01
PITNEY BOWES	-	267.25	517.25	517.25	1,301.75
PRESS GANEY	2,500.00	2,500.00	-	-	5,000.00
PROSOFT-MEDANTEX	3,100.00	-	-	-	3,100.00
QUADAX	-	-	-	-	-
ROCHE	113.33	-	-	-	113.33
S&J LIGHTING	617.02	-	277.29	-	894.31
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	18,921.30	22,000.00	12,000.00	-	52,921.30
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	-	10,430.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	-	30,378.14	30,378.14	91,134.42	151,890.70
SIMPLEXGRINNELL	-	4,202.19	4,202.19	-	8,404.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	-	-	-	-	-
STERICYCLE, INC.	2,122.79	-	-	-	2,122.79
STERIS	-	-	-	-	-
SYSMEX AMERICA, INC.	6,167.72	7,120.30	-	-	13,288.02
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	1,509.49	-	-	-	1,509.49
UNIVERSAL HOSPITAL SERVICES	16,105.23	15,121.82	15,121.82	15,121.82	61,470.69
UNIVERSITY PATHOLOGISTS LABS, LLP	768.00	-	-	-	768.00
VACO	24,000.00	12,000.00	6,000.00	6,000.00	48,000.00
VALCANO	-	-	529.65	-	529.65
VECTREN ENERGY	17,127.63	-	-	-	17,127.63
VERIZON	871.12	-	-	-	871.12
W.L. GORE & ASSOCIATES, INC.	12,276.00	-	6,414.00	-	18,690.00
WALNUT RIDGE	-	1,894.12	1,899.35	1,899.35	5,692.82
WASTE MANAGEMENT	1,214.53	1,088.71	-	-	2,303.24
WESTERKAMP GROUP, LLC	31,127.33	-	-	-	31,127.33
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA	-	-	774.20	-	774.20
<b>Total:</b>	<b>352,961.44</b>	<b>324,393.63</b>	<b>294,298.08</b>	<b>294,285.71</b>	<b>1,218,514.54</b>

**Kentuckiana Medical Center**  
**First Tennessee Operating Account**  
**Account Reconciliation As of February 1, 2012**  
**FYE December 31, 2012**

Operating Balance Per FTB Statement 01/31/12	\$	134,891.85
Balance Per Kentuckiana Medical Center Checkbook	\$	(96,663.65)
Variance:	\$	231,555.50

**Reconciling Items:**

Outstanding Checks:	Check No.	Amount
Payroll Checks	479 - 3525	\$ 9,027.48
St. Jude Medical	2956	\$ 11,550.00
Biotronik, Inc.	2958	\$ 12,000.00
Biotronik, Inc.	2959	\$ 12,000.00
St. Jude Medical	2978	\$ 7,600.00
Culligan Water	2985	\$ 250.00
Hospira Worldwide, Inc.	2986	\$ 1,152.89
Medline Industries	2990	\$ 1,162.70
Seneca Medical	2992	\$ 8,037.30
Lusk Mechanical	2993	\$ 540.00
AMSC, Inc.	2995	\$ 2,067.00
Seneca Medical	2998	\$ 4,081.00
Abbott Vascular	2999	\$ 2,700.00
IN State Dept. of Health	7339	\$ 550.00
Clark Memorial Hospital	7567	\$ 622.61
The Earthgrains Co.	7688	\$ 135.59
Marilyn Dietz	7764	\$ 36.00
David E. Stapp, MD	7823	\$ 1,041.67
Westerkamp Group, LLC	7830	\$ 10,000.00
Healthland	7835	\$ 5,000.00
Securitas	7839	\$ 4,172.16
Heme management	7840	\$ 23,750.00
Floyd Memorial Hospital	7844	\$ 9,419.00
Mahesh Agrawal, MD	7845	\$ 7,808.40
American Red Cross	7847	\$ 6,068.54
ProSoft Medantex	7849	\$ 5,948.65
Indiana Dept. of Revenue	7855	\$ 15,089.06
Dietary Consultants, Inc.	7864	\$ 800.00
Westerkamp Group, LLC	7869	\$ 10,000.00
The Earthgrains Co.	7872	\$ 45.08
U.S. Trustee Payment Center	7874	\$ 13,000.00
U.S. Trustee Payment Center	7875	\$ 325.00
Pepsi Americas	7876	\$ 301.45
North American Medical Imaging	7877	\$ 3,636.50
Sysco Louisville	7878	\$ 1,434.74
Seiller Waterman	7879	\$ 10,000.00
Seiller Waterman	7880	\$ 10,000.00
Thomas A. Mock	7881	\$ 146.76
Med One Capital Funding	7882	\$ 10,000.00
The Leasing Group, LLC	7883	\$ 10,000.00
The Earthgrains Co.	7884	\$ 55.92

Total Outstanding Checks:	\$	231,555.50
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<b>Variance After Reconciling Items:</b>	<b>\$</b>	<b>-</b>
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## First Tennessee Bank: Transactions

Page 1 of 1

Account: **182087011 - Master - Operating Acct** or **- Enter an Account to Find** **VIEW**

Date: **01/31/2012** to **01/31/2012** or **Select Month** **VIEW**

## Transactions

182087011 - Master - Operating Acct

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
01/31/2012	Deposit	DEPOSIT 0000000001	0000000001		5,000.00	169,918.34
01/31/2012	Deposit	DEPOSIT 0000000001	0000000001		1,000.00	170,918.34
01/31/2012	Deposit	DEPOSIT 0000000001	0000000001		749.24	171,667.58
01/31/2012	Deposit	DEPOSIT 0000000001	0000000001		121.00	171,788.58
01/31/2012	Deposit	DEPOSIT 0000000001	0000000001		31.40	171,819.98
01/31/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067	S-GEN1120131		6,977.35	178,797.33
01/31/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1120131		1,132.00	179,829.33
01/31/2012	Check	SUBSTITUTE CHECK	000000002855	18,400.00		161,529.33
01/31/2012	Check	SUBSTITUTE CHECK	000000002858	11,800.00		149,629.33
01/31/2012	Check	SUBSTITUTE CHECK	000000007873	8,188.85		141,440.68
01/31/2012	Check	SUBSTITUTE CHECK	000000002886	2,500.00		138,940.68
01/31/2012	Check	SUBSTITUTE CHECK	000000003844	794.94		138,145.74
01/31/2012	Check	SUBSTITUTE CHECK	000000007888	753.08		137,392.66
01/31/2012	Check	SUBSTITUTE CHECK	000000003428	675.10		136,717.56
01/31/2012	Check	SUBSTITUTE CHECK	000000002891	688.00		136,051.56
01/31/2012	Check	SUBSTITUTE CHECK	000000002897	661.50		135,390.06
01/31/2012	Check	SUBSTITUTE CHECK	000000003889	315.21		135,074.85
01/31/2012	Check	SUBSTITUTE CHECK	000000007885	140.00		134,934.85
01/31/2012	Check	SUBSTITUTE CHECK	000000007883	38.25		134,896.60
01/31/2012	ACH Transfer	NPDB QUERY VENDXP-PAY1201310000	0564705145	4.75		134,891.85

## First Tennessee Bank: Transactions

Page 1 of 1

Account:  or

Date:  to  or

## Transactions

182087053 - Healthcare LB

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
01/31/2012	Lockbox Credit	LOCKBOX DEPOSIT	0892700771		1,132.00	1,132.00
01/31/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120131	1,132.00		0.00

Kentuckiana Medical Center  
Daily Activity  
First Tennessee Operating Account  
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
1/30/2012	Various	A/P Check Run	Checks 7877 - 7881	\$ 25,218.00	\$ (222,263.86)
1/30/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,718.05	\$ (223,981.91)
1/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (72,841.25)	\$ (151,140.66)
1/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (60,544.43)	\$ (90,596.23)
1/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,763.26)	\$ (84,832.97)
1/31/2012	2998	Seneca Medical	Medical Supplies	\$ 4,081.00	\$ (88,913.97)
1/31/2012	2999	Abbott Vascular	Cath Lab Supplies	\$ 2,700.00	\$ (91,613.97)
1/31/2012	Various	A/P Check Run	Checks 7882 - 7884	\$ 20,055.92	\$ (111,669.89)
1/31/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75	\$ (111,674.64)
1/31/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)	\$ (110,674.64)
1/31/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (5,000.00)	\$ (105,674.64)
1/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,109.35)	\$ (97,565.29)
1/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (901.64)	\$ (96,663.65)

Kentuckiana Medical Center  
Accounts Payable Check Runs  
FYE 12/31/2012

Check				
Date	Number	Payable To	Description	Amount
1/31/2012	7882	Med One Capital Funding	Court Order Payment	\$ 10,000.00
1/31/2012	7883	The Leasing Group, LLC	Court Order Payment	\$ 10,000.00
1/31/2012	7884	The Earthgrains Co.	KMC Grill Supplies	\$ 55.92
			Subtotal:	\$ 20,055.92



**Kentuckiana Medical Center  
First Tennessee Herae Account  
Account Reconciliation As of February 1, 2012  
FYE December 31, 2011**

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Herae Balance Per FTB Statement 01/31/12       \$               -

Balance Per KMC \*                                       \$               -

Variance:   \$               -

**Reconciling Items:**

**Amount**

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**\* KMC Balance:**

Unswep EFT Deposit                                   \$               -

\$               -

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\$               -

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## First Tennessee Bank: Transactions

Page 1 of 1

Account: 182087067 - KENTUCKIANA MEDICA CTR LLC or Enter an Account to Find

Date: 01/31/2012 to 01/31/2012 or Select Month

## Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
01/31/2012	ACH Transfer In	ANTHEM VENDXP-PAY120131CC09016472	000009016472		6,958.25	6,958.25
01/31/2012	ACH Transfer In	ANTHEM VENDXP-PAY120131CC09015941	000009015941		19.10	6,977.35
01/31/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120131	6,977.35		0.00

**Kentuckiana Medical Center  
First Financial Bank  
Account Reconciliation As of February 1, 2012  
FYE December 31, 2011**

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Balance Per FFB Statement 01/31/12 \$ 1,626.80

Balance Per Kentuckiana Medical Center Checkbook \$ 626.80

Variance: \$ 1,000.00

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
Kentuckiana Medical Center	5186	\$ 1,000.00

Total Outstanding Checks: \$ 1,000.00

<b>Variance After Reconciling Items:</b>	<b>\$ -</b>
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## First Financial Bank, N.A.: Account Transactions

Page 1 of 1

# first

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts.  
Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for: 

Current Balance: 1,657.01

Available Balance: 1,657.01

Transactions from 01/17/2012 to 02/01/2012

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
02/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today		87.17	1,657.01
02/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today	-56.96		1,569.84
01/31/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		28.77	1,625.80
01/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		141.91	1,598.03
01/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		124.22	1,456.12
01/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		38.58	1,331.90
01/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		100.54	1,293.32
01/26/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		62.02	1,192.78
01/25/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		132.56	1,130.76
01/24/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		27.99	998.20
01/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		243.45	970.21
01/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		148.94	725.76
01/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		31.98	577.82
01/20/2012		Account Analysis Charge	-18.46		545.84
01/20/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		149.34	564.30
01/19/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		83.06	414.96
01/18/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		69.62	331.90
01/17/2012	5185	Check 5185	-750.00		262.28
01/17/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		81.97	1,012.28
01/17/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		81.24	930.31
01/17/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		30.99	849.07
01/17/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		15.87	818.08
<b>Totals (this page):</b>		<b>Transactions: 22</b>	<b>Debits: -825.42</b>	<b>Credits: 1,680.22</b>	



Kentuckiana Medical Center  
 Account Activity  
 First Financial Bank  
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
			<b>Beginning Balance:</b>		<b>\$ 571.15</b>
1/3/2012			Credit/Debit Transaction - KMC Grill	\$ 278.41	\$ 849.56
1/4/2012			Credit/Debit Transaction - KMC Grill	\$ 40.93	\$ 890.49
1/4/2012	5184	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (800.00)	\$ 90.49
1/5/2012			Credit/Debit Transaction - KMC Grill	\$ 74.42	\$ 164.91
1/6/2012			Credit/Debit Transaction - KMC Grill	\$ 112.62	\$ 277.53
1/9/2012			Credit/Debit Transaction - KMC Grill	\$ 277.40	\$ 554.93
1/10/2012			Credit/Debit Transaction - KMC Grill	\$ 30.76	\$ 585.69
1/11/2012			Credit/Debit Transaction - KMC Grill	\$ 69.43	\$ 655.12
1/13/2012			Credit/Debit Transaction - KMC Grill	\$ 147.09	\$ 802.21
1/13/2012	5185	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (750.00)	\$ 52.21
1/17/2012			Credit/Debit Transaction - KMC Grill	\$ 210.07	\$ 262.28
1/18/2012			Credit/Debit Transaction - KMC Grill	\$ 69.62	\$ 331.90
1/19/2012			Credit/Debit Transaction - KMC Grill	\$ 83.06	\$ 414.96
1/20/2012			Credit/Debit Transaction - KMC Grill	\$ 149.34	\$ 564.30
1/20/2012			Account Analysis Charge/Bank Fee	\$ (18.46)	\$ 545.84
1/23/2012			Credit/Debit Transaction - KMC Grill	\$ 424.37	\$ 970.21
1/24/2012			Credit/Debit Transaction - KMC Grill	\$ 27.99	\$ 998.20
1/25/2012			Credit/Debit Transaction - KMC Grill	\$ 132.56	\$ 1,130.76
1/26/2012			Credit/Debit Transaction - KMC Grill	\$ 62.02	\$ 1,192.78
1/27/2012			Credit/Debit Transaction - KMC Grill	\$ 100.54	\$ 1,293.32
1/30/2012			Credit/Debit Transaction - KMC Grill	\$ 304.71	\$ 1,598.03
1/31/2012			Credit/Debit Transaction - KMC Grill	\$ 28.77	\$ 1,626.80
1/31/2012	5186	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 626.80 ✓
2/1/2012			Credit/Debit Transaction - KMC Grill	\$ 87.17	\$ 713.97
2/1/2012			Account Analysis Charge/Bank Fee	\$ (56.96)	\$ 657.01

**Kentuckiana Medical Center**  
**Main Source Bank**  
**Account Reconciliation As of February 1, 2012**  
**FYE December 31, 2011**

Balance Per MSB Statement 01/31/12	\$	5,391.30
Balance Per Kentuckiana Medical Center Checkbook	\$	(389.34)
Variance:	\$	5,780.64

Reconciling Items:

Outstanding Checks:	Check No.		Amount
Kentuckiana Medical Center	1106	\$	749.24
Kentuckiana Medical Center	1107	\$	5,000.00
Kentuckiana Medical Center	1108	\$	31.40

Total Outstanding Checks:	\$	5,780.64
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<b>Variance After Reconciling Items:</b>	<b>\$</b>	<b>-</b>
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Free Business Checking \*5349 — Jan 3 - Feb 1, 2012 30 days Page 1 of 2

Free Business Checking \*5349  
Jan 3 - Feb 1, 2012 30 daysBalance \$5,391.30  
Available\*\* \$5,391.30

Date	Description	Deposit	Withdrawal	Balance
01/31/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$50.00		\$5,391.30 ✓
01/30/2012	Check #1105:REGULAR CHECK		\$50.00	\$5,341.30
01/30/2012	CUSTOMER DEPOSIT	\$2,305.20		\$5,391.30
01/26/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$415.20		\$3,086.10
01/26/2012	CUSTOMER DEPOSIT	\$10.78		\$2,670.90
01/26/2012	CUSTOMER DEPOSIT	\$1,554.92		\$2,660.12
01/24/2012	Check #1104:REGULAR CHECK		\$849.04	\$1,105.20
01/24/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$423.06		\$1,954.24
01/23/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$429.81		\$1,531.18
01/23/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$175.47		\$1,101.37
01/20/2012	Check #1103:REGULAR CHECK		\$605.28	\$925.90
01/19/2012	CUSTOMER DEPOSIT	\$40.00		\$1,531.18
01/19/2012	CUSTOMER DEPOSIT	\$1,126.37		\$1,491.18
01/18/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$28.00		\$364.81
01/17/2012	Check #1102:REGULAR CHECK		\$1,750.00	\$336.81
01/17/2012	Check #1101:REGULAR CHECK		\$348.33	\$2,086.81
01/17/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$50.00		\$2,435.14
01/17/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$197.85		\$2,385.14
01/13/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$68.23		\$2,187.29
01/12/2012	CUSTOMER DEPOSIT	\$21.00		\$2,119.06
01/12/2012	CUSTOMER DEPOSIT	\$1,442.13		\$2,098.06
01/10/2012	TRANSFIRST LLC DISCOUNT KENTUCKIANA MEDICAL CE		\$10.00	\$655.93
01/10/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$32.25		\$665.93

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
			<b>Beginning Balance 01/03/12:</b>		<b>\$ 2,430.00</b>
1/3/2012	1100	Kentuckiana Medical Center	Transfer To Operating Account	-108.92	\$ 2,321.08
1/3/2012			Credit Card - Patient Paymt	\$ 108.92	\$ 2,430.00
1/3/2012			Account Analysis Charge/Bank Fee	\$ (447.80)	\$ 1,982.20
1/4/2012			Account Analysis Charge/Bank Fee	\$ (10.70)	\$ 1,971.50
1/4/2012	Counter-1	Kentuckiana Medical Center	Transfer To Operating Account	\$ (525.00)	\$ 1,446.50
1/4/2012	Counter-2	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,500.00)	\$ (1,053.50)
1/5/2012			EFT - Medical Records Copies	\$ 14.00	\$ (1,039.50)
1/5/2012			Harland Clarke Check Order	\$ (65.69)	\$ (1,105.19)
1/5/2012			Deposit - KMC Grill Receipts	\$ 1,120.06	\$ 14.87
1/5/2012			Deposit - Medical Records Copies	\$ 28.50	\$ 43.37
1/5/2012			Deposit - Waste Cooking Oil Disposal	\$ 65.31	\$ 108.68
1/9/2012			Credit Card - Patient Paymt	\$ 525.00	\$ 633.68
1/10/2012			Credit Card - Patient Paymt	\$ 32.25	\$ 665.93
1/10/2012			Account Analysis Charge/Bank Fee	\$ (10.00)	\$ 655.93
1/12/2012			Deposit - KMC Grill Receipts	\$ 1,442.13	\$ 2,098.06
1/12/2012			Deposit - Medical Records Copies	\$ 21.00	\$ 2,119.06
1/13/2012			Credit Card - Patient Paymt	\$ 68.23	\$ 2,187.29
1/13/2012	1101	Kentuckiana Medical Center	Transfer To Operating Account	\$ (348.33)	\$ 1,838.96
1/13/2012	1102	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,750.00)	\$ 88.96
1/17/2012			Credit Card - Patient Paymt	\$ 247.85	\$ 336.81
1/18/2012			EFT - Medical Records Copies	\$ 28.00	\$ 364.81
1/19/2012			Deposit - KMC Grill Receipts	\$ 1,126.37	\$ 1,491.18
1/19/2012			Deposit - Medical Records Copies	\$ 40.00	\$ 1,531.18
1/19/2012	1103	Kentuckiana Medical Center	Transfer To Operating Account	\$ (605.28)	\$ 925.90
1/23/2012	1104	Kentuckiana Medical Center	Transfer To Operating Account	\$ (849.04)	\$ 76.86
1/23/2012			Credit Card - Patient Paymt	\$ 605.28	\$ 682.14
1/24/2012			Credit Card - Patient Paymt	\$ 423.06	\$ 1,105.20
1/26/2012			Credit Card - Patient Paymt	\$ 415.20	\$ 1,520.40
1/26/2012			Deposit - KMC Grill Receipts	\$ 1,554.92	\$ 3,075.32
1/26/2012			Deposit - Patient Cash Payment	\$ 10.78	\$ 3,086.10
1/27/2012	1105	Kentuckiana Medical Center	Transfer To Operating Account	\$ (50.00)	\$ 3,036.10
1/30/2012			Deposit - Guaranteed Returns - Rx Rebate	\$ 2,305.20	\$ 5,341.30
1/31/2012			Credit Card - Patient Paymt	\$ 50.00	\$ 5,391.30
1/31/2012	1106	Kentuckiana Medical Center	Transfer To Operating Account	\$ (749.24)	\$ 4,642.06
1/31/2012	1107	Kentuckiana Medical Center	Transfer To Operating Account	\$ (5,000.00)	\$ (357.94)
1/31/2012	1108	Kentuckiana Medical Center	Transfer To Operating Account	\$ (31.40)	\$ (389.34) ✓